

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:Sonoma

Date:1/8/2020

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$4,511.33					\$4,511.33
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$86,733.34					\$86,733.34
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,393,732.20	\$0.00	\$0.00	\$47,671.65	\$937,332.35	\$2,378,736.20
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,484,976.87	\$0.00	\$0.00	\$47,671.65	\$937,332.35	\$2,469,980.87

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	49	Netsmart - (Avatar Electronic Health Record)	Netsmart	Technological Need	\$820,890.50			\$47,671.65	\$366,678.35	\$1,235,240.50
9	49	FEI		Technological Need	\$1,666.70					\$1,666.70
10	49	AJW		Technological Need	\$51,175.00					\$51,175.00
11	49	Echo Consulting		Technological Need	\$20,000.00					\$20,000.00
12	49	Whole Person Care - IBM		Technological Need	\$500,000.00				\$570,654.00	\$1,070,654.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00